

2021 PROPOSED BUDGET CHANGES

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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001 General Fund 6802-101/110

| Revenues | Original | Proposed | Difference | | Remarks |
|--|---------------------|---------------------|--------------------|---------------|-------------------------|
| 310 Taxes | | | | | |
| 311 10 00 01-00 Taxes Collected - 101/110 | 1,369,874.87 | 1,468,393.81 | 98,518.94 | 107.2% | |
| 337 20 00 01-00 Leasehold Excise Tax | 2,460.00 | 6,000.00 | 3,540.00 | 243.9% | |
| 310 Taxes | 1,372,334.87 | 1,474,393.81 | 102,058.94 | 107.4% | |
| 310 Taxes | 1,372,334.87 | 1,474,393.81 | 102,058.94 | 107.4% | |
| 330 Intergovernmental Revenues | | | | | |
| 331 15 20 00-00 Direct Fed Grant US F&W | 0.00 | 0.00 | 0.00 | 0.0% | |
| 331 97 04 41-00 SAFER Grant--Resident Staffing | 0.00 | 0.00 | 0.00 | 0.0% | Remove line |
| 331 97 08 30-00 SAFER Grant--Firefighter Staffin | 0.00 | 0.00 | 0.00 | 0.0% | Remove line |
| 332 93 30 01-00 Medicaid Transformation Demc | 0.00 | 0.00 | 0.00 | 0.0% | Delete code - Never use |
| 334 04 90 01-00 State Trauma Grant | 1,270.00 | 1,260.00 | (10.00) | 99.2% | |
| 335 00 91 01-00 PUD Priv Tax/Ergy NW GenTax | 16,000.00 | 15,000.00 | (1,000.00) | 93.8% | |
| 330 Intergovernmental Revenues | 17,270.00 | 16,260.00 | (1,010.00) | 94.2% | |
| 330 Intergovernmental Revenues | 17,270.00 | 16,260.00 | (1,010.00) | 94.2% | |
| 340 Charge For Services | | | | | |
| 332 92 10 01-00 COVID-19 Non-Grant Assistanc | 5,000.00 | 0.00 | (5,000.00) | 0.0% | Zero |
| 332 93 40 01-00 GEMT Payment Program | 100,000.00 | 100,000.00 | 0.00 | 100.0% | |
| 342 60 00 00-00 Ambulance Fees Received | 190,000.00 | 180,000.00 | (10,000.00) | 94.7% | |
| 340 Ambulance EMS Services | 295,000.00 | 280,000.00 | (15,000.00) | 94.9% | |
| 342 21 00 01-00 Fire Protection-State | 20,000.00 | 10,000.00 | (10,000.00) | 50.0% | |
| 342 21 00 02-00 Fire Protection-Federal | 0.00 | 0.00 | 0.00 | 0.0% | |
| 342 21 00 03-00 Fire Protection-Schools | 1,800.00 | 1,800.00 | 0.00 | 100.0% | |
| 342 21 00 04-00 Fire Protection-Others | 500.00 | 500.00 | 0.00 | 100.0% | |
| 342 21 00 05-00 Fire Protection-BLM | 0.00 | 10,000.00 | 10,000.00 | 0.0% | |
| 342 21 00 08-00 Fire Protection-Private | 500.00 | 0.00 | (500.00) | 0.0% | Zero |
| 341 Fire Protection Services | 22,800.00 | 22,300.00 | (500.00) | 97.8% | |
| 340 Charge For Services | 317,800.00 | 302,300.00 | (15,500.00) | 95.1% | |
| 360 Miscellaneous Revenues | | | | | |

2021 PROPOSED BUDGET CHANGES

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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001 General Fund 6802-101/110

| Revenues | Original | Proposed | Difference | % | Remarks |
|--|------------|-----------|--------------|--------|---------|
| 360 Miscellaneous Revenues | | | | | |
| 361 10 00 01-00 Tres Inv Pool Int - 101/110 | 10,000.00 | 10,000.00 | 0.00 | 100.0% | |
| 362 00 00 01-00 Equip & Vehicle Rentals (Short- | 0.00 | 0.00 | 0.00 | 0.0% | |
| 367 00 00 01-00 Contributions/Donations-Privat | 101,700.00 | 0.00 | (101,700.00) | 0.0% | Zero |
| 369 10 00 01-00 Sale of Scrap and Junk | 0.00 | 0.00 | 0.00 | 0.0% | |
| 369 40 00 02-00 Judgements and Settlements | 0.00 | 0.00 | 0.00 | 0.0% | |
| 369 90 16 00-00 FF Pension Fund Contributions | 0.00 | 0.00 | 0.00 | 0.0% | |
| 369 91 00 01-00 Miscellaneous Revenue | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 360 Miscellaneous Revenues | 113,700.00 | 12,000.00 | (101,700.00) | 10.6% | |
| 369 91 00 02-00 Misc Revenue - Rehab | 300.00 | 300.00 | 0.00 | 100.0% | |
| 361 Rehab Auxiliary | 300.00 | 300.00 | 0.00 | 100.0% | |
| 360 Miscellaneous Revenues | 114,000.00 | 12,300.00 | (101,700.00) | 10.8% | |
| 380 Non-Revenues | | | | | |
| 389 50 68 02-00 Refunds/Reimbursements | 0.00 | 0.00 | 0.00 | 0.0% | |
| 380 Non-Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| 380 Non-Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| 390 Other Revenues | | | | | |
| 391 90 00 01-00 Proceeds Long-Term Debt LOC, | 0.00 | 0.00 | 0.00 | 0.0% | |
| 395 10 00 01-00 Sale of Fixed Assets-Land/Bldg | 0.00 | 0.00 | 0.00 | 0.0% | |
| 395 10 00 02-00 Sale of Fixed Assets-Capital Equ | 0.00 | 0.00 | 0.00 | 0.0% | |
| 395 20 00 01-00 Loss of Cap Asset-Refunded by | 0.00 | 0.00 | 0.00 | 0.0% | |
| 398 10 00 01-00 Insurance Recovery-Non Capita | 0.00 | 0.00 | 0.00 | 0.0% | |
| 390 Other Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| 390 Other Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | | | | | |
| 397 00 00 01-01 Transfers INTO 101 From 905 | 0.00 | 0.00 | 0.00 | 0.0% | Zero |
| 397 00 00 01-10 Transfers INTO 110 From 906 | 0.00 | 0.00 | 0.00 | 0.0% | Zero |

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001 General Fund 6802-101/110

| Revenues | Original | Proposed | Difference | Remarks |
|-------------------------|--------------|--------------|-------------|---------|
| <hr/> | | | | |
| 397 Interfund Transfers | | | | |
| <hr/> | | | | |
| 397 Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.0% |
| <hr/> | | | | |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| <hr/> | | | | |
| Fund Revenues: | 1,821,404.87 | 1,805,253.81 | (16,151.06) | 99.1% |

2021 PROPOSED BUDGET CHANGES

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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001 General Fund 6802-101/110

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|-------------------|-------------------|-----------------|---------------|----------------|
| 101 Fire Controls | | | | | |
| 522 10 12 01-00 *Fire Chief | 37,088.40 | 39,054.00 | 1,965.60 | 105.3% | |
| 522 10 12 03-00 *Assistant Fire Chief | 30,583.00 | 32,204.00 | 1,621.00 | 105.3% | |
| 522 10 12 06-00 *Assistant Chief-OP | 3,235.20 | 3,235.00 | (0.20) | 100.0% | |
| 522 10 12 37-00 *Captain-Training | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 10 12 39-00 *Fire Captain | 19,661.11 | 20,486.00 | 824.89 | 104.2% | |
| 522 10 12 40-00 *Paramedic - Day/Shift | 45,312.44 | 46,800.00 | 1,487.56 | 103.3% | |
| 522 10 12 42-00 *Commissioners | 7,296.00 | 7,296.00 | 0.00 | 100.0% | |
| 522 10 12 55-00 *District Secretary | 33,959.42 | 33,959.00 | (0.42) | 100.0% | |
| 522 10 12 56-00 *Part-Time Secretary | 17,605.70 | 17,600.00 | (5.70) | 100.0% | |
| 522 10 12 58-00 *RMS Coordinator | 3,073.95 | 3,074.00 | 0.05 | 100.0% | |
| 522 10 13 01-00 OT - Salaried | 500.00 | 500.00 | 0.00 | 100.0% | |
| 522 11 21 04-00 LEOFF II - SAFER Employees | 0.00 | 0.00 | 0.00 | 0.0% | Remove line |
| 522 20 12 01-00 *Fire Chief | 15,895.03 | 16,737.00 | 841.97 | 105.3% | |
| 522 20 12 03-00 *Assistant Fire Chief | 13,107.00 | 13,802.00 | 695.00 | 105.3% | |
| 522 20 12 06-00 *Assistant Chief-OP | 1,386.52 | 1,387.00 | 0.48 | 100.0% | |
| 522 20 12 37-00 *Captain-Training | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 20 12 39-00 *Fire Captain | 19,661.11 | 20,486.00 | 824.89 | 104.2% | |
| 522 20 12 40-00 *Paramedic - Day/Shift | 45,312.44 | 46,800.00 | 1,487.56 | 103.3% | |
| 522 20 13 01-00 OT - Salaried | 500.00 | 500.00 | 0.00 | 100.0% | |
| 011 Admin Salaries | 294,177.32 | 303,920.00 | 9,742.68 | 103.3% | |
| 522 10 21 01-00 *Labor & Industry | 5,883.00 | 7,000.00 | 1,117.00 | 119.0% | |
| 522 10 21 02-00 *Social Security & WH | 12,201.00 | 12,700.00 | 499.00 | 104.1% | |
| 522 10 21 03-00 *Medical/Dental/Vision Insurance | 24,025.00 | 23,000.00 | (1,025.00) | 95.7% | |
| 522 10 21 04-00 *PERS/LEOFF2 | 11,420.00 | 10,900.00 | (520.00) | 95.4% | |
| 522 10 21 05-00 *Health Flexible Spending Account | 2,640.00 | 2,640.00 | 0.00 | 100.0% | |
| 522 10 21 06-00 *Medical Professional Liability Insurance | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 10 21 07-00 *State Unemployment | 1,338.00 | 1,400.00 | 62.00 | 104.6% | |
| 522 10 21 08-00 *UNION DUES | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 10 21 09-00 *Pension Fund - SALARY | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 10 21 13-00 *Medicare | 2,853.00 | 3,000.00 | 147.00 | 105.2% | |
| 522 10 22 02-00 *EAP Program, Dept Of Personnel | 750.00 | 0.00 | (750.00) | 0.0% | Every odd year |
| 522 10 22 03-00 *Deferred Compensation | 3,600.00 | 3,600.00 | 0.00 | 100.0% | |
| 522 10 22 04-00 *MERP | 1,800.00 | 1,800.00 | 0.00 | 100.0% | |
| 522 10 22 05-00 *Disability - SALARY | 2,500.00 | 2,600.00 | 100.00 | 104.0% | |
| 013 Admin Benefits | 69,010.00 | 68,640.00 | (370.00) | 99.5% | |
| 522 10 31 01-00 *Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 522 10 31 11-00 Publications/Subscriptions | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |

2021 PROPOSED BUDGET CHANGES

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| Expenditures | Original | Proposed | Difference | | Remarks |
|---|------------------|------------------|-----------------|---------------|---|
| 101 Fire Controls | | | | | |
| 522 10 31 22-00 Printing | 250.00 | 900.00 | 650.00 | 360.0% | Copier \$900 per year + Election Levy 2022 printing |
| 522 10 31 40-00 Kitchen Expendibles | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 522 10 42 01-00 *Postage | 250.00 | 250.00 | 0.00 | 100.0% | |
| 522 10 42 02-00 *Telephone | 1,542.00 | 1,550.00 | 8.00 | 100.5% | |
| 522 10 48 01-00 *Office Equipment R&M | 1,500.00 | 800.00 | (700.00) | 53.3% | Copier monthly |
| 522 10 48 02-00 *Computer Equipment | 3,000.00 | 4,600.00 | 1,600.00 | 153.3% | BIAS/Springbrook |
| 522 10 48 03-00 *Computer Equipment R&M | 1,500.00 | 2,000.00 | 500.00 | 133.3% | |
| 522 10 48 04-00 *Other | 100.00 | 100.00 | 0.00 | 100.0% | |
| 522 10 48 07-00 *Tablet Equipment R&M | 350.00 | 350.00 | 0.00 | 100.0% | |
| 522 10 48 12-00 *Computer Professional Service | 5,000.00 | 5,000.00 | 0.00 | 100.0% | IT Services |
| 014 Admin Office Supplies/R&M/Comm | 16,492.00 | 18,550.00 | 2,058.00 | 112.5% | |
| 522 10 41 01-00 *Legal Fees | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 522 10 41 02-00 *GO Bond Administrative Fees | 250.00 | 250.00 | 0.00 | 100.0% | |
| 522 10 41 04-00 *Other Professional Services | 200.00 | 200.00 | 0.00 | 100.0% | |
| 522 10 41 05-00 *Election Fees | 500.00 | 1,500.00 | 1,000.00 | 300.0% | |
| 522 10 41 24-00 *Chaplaincy | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 522 10 41 37-00 *State Audit | 0.00 | 0.00 | 0.00 | 0.0% | No Audit 2022 |
| 522 10 41 38-00 *Grants | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 10 41 74-00 Seminar Fees | 2,500.00 | 2,000.00 | (500.00) | 80.0% | |
| 522 10 41 75-00 *Background/Pre-Employment | 100.00 | 100.00 | 0.00 | 100.0% | |
| 522 10 41 77-00 *Benton Irrigation District | 505.00 | 505.00 | 0.00 | 100.0% | |
| 522 20 51 01-00 *Reimbursement to Outside Ag | 0.00 | 0.00 | 0.00 | 0.0% | |
| 015 Admin InterGov't Professional | 7,055.00 | 7,555.00 | 500.00 | 107.1% | |
| 522 10 43 01-00 Mileage / Airfare - Secretary (FT | 350.00 | 350.00 | 0.00 | 100.0% | |
| 522 10 43 02-00 Lodging - Secretary (FT/PT) | 500.00 | 500.00 | 0.00 | 100.0% | |
| 522 10 43 03-00 Meals / Banquets - Secretary (F | 250.00 | 250.00 | 0.00 | 100.0% | |
| 522 10 43 04-00 Mileage / Airfare - Chiefs | 200.00 | 200.00 | 0.00 | 100.0% | |
| 522 10 43 05-00 Lodging - Chiefs | 700.00 | 700.00 | 0.00 | 100.0% | |
| 522 10 43 06-00 Meals / Banquets - Chiefs | 650.00 | 650.00 | 0.00 | 100.0% | |
| 522 10 43 07-00 Mileage / Airfare - L. Howell | 300.00 | 300.00 | 0.00 | 100.0% | |
| 522 10 43 08-00 Lodging - L. Howell | 850.00 | 850.00 | 0.00 | 100.0% | |
| 522 10 43 09-00 Meals / Banquets - L. Howell | 500.00 | 500.00 | 0.00 | 100.0% | |
| 522 10 43 10-00 Mileage / Airfare - B. Orth | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 522 10 43 11-00 Lodging - B. Orth | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 522 10 43 12-00 Meals / Banquets - B. Orth | 500.00 | 500.00 | 0.00 | 100.0% | |
| 522 10 43 13-00 Mileage / Airfare - S. Rouse | 450.00 | 450.00 | 0.00 | 100.0% | |
| 522 10 43 14-00 Lodging - S. Rouse | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |

2021 PROPOSED BUDGET CHANGES

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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| Expenditures | Original | Proposed | Difference | % | Remarks |
|---|------------------|------------------|-----------------|---------------|-------------------------|
| 101 Fire Controls | | | | | |
| 522 10 43 15-00 Meals / Banquets - S. Rouse | 200.00 | 200.00 | 0.00 | 100.0% | |
| 522 10 43 16-00 Mileage / Airfare - Misc / GENERAL | 400.00 | 400.00 | 0.00 | 100.0% | |
| 522 10 43 17-00 Lodging - Misc / GENERAL | 500.00 | 500.00 | 0.00 | 100.0% | |
| 522 10 43 18-00 Meals / Banquets - Misc / GENERAL | 250.00 | 250.00 | 0.00 | 100.0% | |
| 016 Admin Travel | 10,600.00 | 10,600.00 | 0.00 | 100.0% | |
| 522 10 44 01-00 *Legal Notice Advertising | 150.00 | 150.00 | 0.00 | 100.0% | |
| 522 10 44 02-00 *Election FIRE Advertising | 250.00 | 0.00 | (250.00) | 0.0% | Levy Election Year 2024 |
| 017 Admin Advertising | 400.00 | 150.00 | (250.00) | 37.5% | |
| 522 10 49 01-00 *Misc Membership/Association | 200.00 | 200.00 | 0.00 | 100.0% | |
| 522 10 49 02-00 Nat'l. Assoc. of Elected Fire Officers | 200.00 | 200.00 | 0.00 | 100.0% | |
| 522 10 49 03-00 *Co-op Membership Qtrly Dues | 50.00 | 50.00 | 0.00 | 100.0% | |
| 522 10 49 04-00 *Notary Dues | 60.00 | 100.00 | 40.00 | 166.7% | DS notary renew 2022 |
| 522 10 49 05-00 Tri-County Haz-Mat Dues | 3,700.00 | 3,834.00 | 134.00 | 103.6% | |
| 522 10 49 19-00 *Columbia Basin Dive Rescue | 750.00 | 750.00 | 0.00 | 100.0% | |
| 522 10 49 27-00 *Records Management System | 1,500.00 | 1,500.00 | 0.00 | 100.0% | ERS |
| 522 10 49 42-00 B C Fire #2 Association | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 10 49 43-00 WA. Assoc. Fire Chiefs | 550.00 | 550.00 | 0.00 | 100.0% | |
| 522 10 49 44-00 WA. State Firefighters Association | 165.00 | 165.00 | 0.00 | 100.0% | |
| 522 10 49 45-00 SEWA Fire Commissioners Association | 100.00 | 100.00 | 0.00 | 100.0% | |
| 522 10 49 46-00 Tri-County Fire Commissioners Association | 100.00 | 100.00 | 0.00 | 100.0% | |
| 522 10 49 47-00 WA. State Fire Commissioners Association | 1,500.00 | 1,600.00 | 100.00 | 106.7% | |
| 522 10 49 48-00 Tri-County Fire Association | 500.00 | 500.00 | 0.00 | 100.0% | |
| 522 10 49 49-00 FD Safety Officers Association | 50.00 | 50.00 | 0.00 | 100.0% | |
| 522 10 49 50-00 Apparatus & Equip. Mechanics | 0.00 | 0.00 | 0.00 | 0.0% | |
| 018 Admin Misc Dues | 9,425.00 | 9,699.00 | 274.00 | 102.9% | |
| 522 10 46 01-00 *District Insurance | 24,000.00 | 30,000.00 | 6,000.00 | 125.0% | |
| 522 10 46 02-00 *Disability Insurance | 180.00 | 180.00 | 0.00 | 100.0% | |
| 019 Insurance | 24,180.00 | 30,180.00 | 6,000.00 | 124.8% | |
| 522 20 11 01-00 *Volunteer Firefighter Wages | 20,000.00 | 27,000.00 | 7,000.00 | 135.0% | |
| 522 20 11 02-00 *Resident Stipend/Points | 39,000.00 | 39,000.00 | 0.00 | 100.0% | |
| 522 20 11 03-00 *Resident Shift Cover | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 20 11 04-00 *Sleeper Shift | 250.00 | 200.00 | (50.00) | 80.0% | |
| 522 20 11 05-00 *Volunteer On-Call Paramedic Services | 2,500.00 | 1,500.00 | (1,000.00) | 60.0% | Re-estimate |
| 522 20 11 06-00 *Volunteer On-Call Duty Chief Services | 7,200.00 | 7,200.00 | 0.00 | 100.0% | |

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BENTON COUNTY FIRE PROTECTION DISTRICT #2

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| Expenditures | Original | Proposed | Difference | % | Remarks |
|---|------------------|------------------|-----------------|---------------|---------|
| 101 Fire Controls | | | | | |
| 522 20 11 07-00 *Volunteer Chaplaincy | 100.00 | 100.00 | 0.00 | 100.0% | |
| 522 20 11 08-00 Volunteer Wages - For Riembur | 0.00 | 0.00 | 0.00 | 0.0% | Zero |
| 021 Fire Supp Salaries | 69,050.00 | 75,000.00 | 5,950.00 | 108.6% | |
| 522 20 13 02-00 OT - Firefighter | 500.00 | 500.00 | 0.00 | 100.0% | |
| 022 Fire Supp Overtime | 500.00 | 500.00 | 0.00 | 100.0% | |
| 522 20 21 01-00 *Labor & Industry | 4,958.00 | 5,400.00 | 442.00 | 108.9% | |
| 522 20 21 02-00 *Social Security & WH | 10,142.00 | 10,900.00 | 758.00 | 107.5% | |
| 522 20 21 03-00 *Medical/Dental/Vision Insuran | 12,850.00 | 11,800.00 | (1,050.00) | 91.8% | |
| 522 20 21 04-00 *PERS/LEOFF2 | 4,954.00 | 5,200.00 | 246.00 | 105.0% | |
| 522 20 21 05-00 *Health Flexible Spending Acco | 1,560.00 | 1,560.00 | 0.00 | 100.0% | |
| 522 20 21 07-00 *State Unemployment | 641.00 | 700.00 | 59.00 | 109.2% | |
| 522 20 21 08-00 *UNION DUES | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 20 21 09-00 *Pension Fund - VOL | 550.00 | 550.00 | 0.00 | 100.0% | |
| 522 20 21 13-00 *Medicare | 2,372.00 | 2,600.00 | 228.00 | 109.6% | |
| 522 20 21 21-00 *Physicals & Injections | 1,500.00 | 1,000.00 | (500.00) | 66.7% | |
| 522 20 22 03-00 *Deferred Compensation | 1,900.00 | 1,900.00 | 0.00 | 100.0% | |
| 522 20 22 04-00 *MERP | 1,800.00 | 1,800.00 | 0.00 | 100.0% | |
| 522 20 22 05-00 *Disability - SALARY - VOL | 2,000.00 | 2,600.00 | 600.00 | 130.0% | |
| 522 20 22 06-00 *Incentive Program | 750.00 | 750.00 | 0.00 | 100.0% | |
| 522 20 22 07-00 Firefighter Awards Banquet | 9,000.00 | 9,000.00 | 0.00 | 100.0% | |
| 522 20 22 08-00 *Meeting/Training Meals Expen | 350.00 | 450.00 | 100.00 | 128.6% | |
| 023 Fire Supp Benefits | 55,327.00 | 56,210.00 | 883.00 | 101.6% | |
| 522 20 31 01-00 Misc Supplies (should Be 0) | 0.00 | 0.00 | 0.00 | 0.0% | Zero |
| 522 20 31 06-00 Operating Supplies - Fire | 2,500.00 | 2,500.00 | 0.00 | 100.0% | |
| 522 20 31 07-00 Haz-Mat Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 20 31 08-00 Identification/Signage - Facility | 500.00 | 500.00 | 0.00 | 100.0% | |
| 522 20 31 41-00 Firefighting Equipment & Suppl | 4,000.00 | 5,000.00 | 1,000.00 | 125.0% | |
| 522 20 31 42-00 Fire Supression-Other | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 522 20 31 45-00 Protective Clothes | 5,000.00 | 6,500.00 | 1,500.00 | 130.0% | |
| 522 20 31 47-00 Firefighter Rehab | 500.00 | 500.00 | 0.00 | 100.0% | |
| 522 20 31 55-00 Chiefs Clothing | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 522 20 31 56-00 Miscellaneous Loss Expenses | 100.00 | 100.00 | 0.00 | 100.0% | |
| 522 20 31 57-00 Fire Department Clothing/Unifc | 7,500.00 | 8,500.00 | 1,000.00 | 113.3% | |
| 522 20 31 58-00 Commissioner Supplies/Gear | 50.00 | 50.00 | 0.00 | 100.0% | |
| 522 20 31 59-00 Chaplaincy Supplies | 100.00 | 100.00 | 0.00 | 100.0% | |
| 522 20 31 60-00 Apparatus Cleaning Supplies | 1,000.00 | 750.00 | (250.00) | 75.0% | |

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| 101 Fire Controls | | | | |
| 522 20 31 65-00 #46 CH 121 Tahoe Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 66-00 #16 Tender 212 Trailer Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 69-00 #55 Swamper 211 Quad Supplie | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 70-00 #24 Trailers-Car Trailer | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 71-00 #33 CSEPP Enclosed Trailer Sup | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 72-00 #8 Engine 1211 FL80 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 73-00 #34 Tender 211 3K Gal Supplie | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 74-00 #9 Engine 1221 FL80 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 75-00 #27 Grass 211 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 76-00 #28 Grass 212 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 77-00 #4 Grass 1221 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 78-00 #5 Grass 213 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 79-00 # 11 Tender 221 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 80-00 #14 Tender 212 Tractor Supplie | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 81-00 #29 CT 122 Truck Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 82-00 #30 CH 122 Expedition Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 83-00 #32 Cascade Trailer 211 Supplie | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 84-00 SCBA Station Cascade | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 85-00 SCBA Packs Supplies | 1,000.00 | 500.00 | (500.00) | 50.0% |
| 522 20 31 86-00 Fire Extinguisher Supplies | 0.00 | 50.00 | 50.00 | 0.0% |
| 522 20 31 87-00 #37 Tran 211 Tractor Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 88-00 #38 DC 200 Truck Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 89-00 #41 New Aerial 75' Ladder Engr | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 90-00 Tools and Equipment | 2,500.00 | 2,500.00 | 0.00 | 100.0% |
| 522 20 31 93-00 #44 Dozer D1211 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 94-00 #45 Trans 211 Lowboy Trans Trl | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 95-00 #26 Aerial 211 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 96-00 #1 Utility Truck Supplies | 50.00 | 50.00 | 0.00 | 100.0% |
| 522 20 31 97-00 Miscellaneous Operating Suppli | 250.00 | 250.00 | 0.00 | 100.0% |
| 522 20 31 98-00 Miscellaneous Health And Safet | 0.00 | 150.00 | 150.00 | 0.0% |
| 522 20 31 99-00 #20 Viking Tent Trailer Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 031 Operating Supplies | 27,050.00 | 30,000.00 | 2,950.00 | 110.9% |
| 522 20 32 01-00 *Fuel | 15,000.00 | 15,000.00 | 0.00 | 100.0% |
| 522 20 32 02-00 *Oil & Lubricants | 3,500.00 | 3,000.00 | (500.00) | 85.7% |
| 032 Fuel Consumption | 18,500.00 | 18,000.00 | (500.00) | 97.3% |
| 522 30 31 06-00 Operating Supplies - Fire Prever | 100.00 | 800.00 | 700.00 | 800.0% |
| 522 30 41 01-00 F/P Investigation Training-Tuitic | 500.00 | 500.00 | 0.00 | 100.0% |

2021 PROPOSED BUDGET CHANGES

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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| Expenditures | Original | Proposed | Difference | % | Remarks |
|---|------------------|------------------|-------------------|---------------|------------------|
| 101 Fire Controls | | | | | |
| 522 30 43 01-00 F/P Investigation Training-Lodg | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 522 30 43 02-00 F/P Investigation Training-Meal | 350.00 | 350.00 | 0.00 | 100.0% | |
| 522 30 43 03-00 F/P Investigation Training-Mileage | 200.00 | 200.00 | 0.00 | 100.0% | |
| 033 Fire Prevention | 2,150.00 | 2,850.00 | 700.00 | 132.6% | |
| 522 30 31 01-00 APP 25 Edith House Supplies | 200.00 | 200.00 | 0.00 | 100.0% | |
| 522 30 31 07-00 Public Education Supplies | 500.00 | 1,500.00 | 1,000.00 | 300.0% | |
| 522 30 48 98-00 APP 25 Edith House R&M | 500.00 | 500.00 | 0.00 | 100.0% | |
| 034 Public Education | 1,200.00 | 2,200.00 | 1,000.00 | 183.3% | |
| 522 41 31 01-00 CPR/First Aid Classes Supplies | 250.00 | 250.00 | 0.00 | 100.0% | |
| 041 Fire Training - External | 250.00 | 250.00 | 0.00 | 100.0% | |
| 522 10 42 06-00 *Cell Phones/Pagers | 3,100.00 | 3,100.00 | 0.00 | 100.0% | |
| 522 10 42 07-00 *Tablet Data | 3,150.00 | 3,150.00 | 0.00 | 100.0% | |
| 522 21 42 01-00 SECOMM Mo Assessment | 45,000.00 | 48,000.00 | 3,000.00 | 106.7% | |
| 522 21 42 02-00 App Subscriptions | 600.00 | 600.00 | 0.00 | 100.0% | |
| 522 22 42 01-00 Pager/Radio/Equip R&M Services | 2,500.00 | 2,500.00 | 0.00 | 100.0% | |
| 522 22 42 02-00 150 MHz Repeaters | 10,000.00 | 0.00 | (10,000.00) | 0.0% | Zero |
| 042 Dispatch & Communication | 64,350.00 | 57,350.00 | (7,000.00) | 89.1% | |
| 522 45 31 01-00 Fire Training Supplies | 1,500.00 | 1,500.00 | 0.00 | 100.0% | |
| 522 45 31 02-00 Training Software | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 45 31 03-00 Fire Academy | 1,800.00 | 1,800.00 | 0.00 | 100.0% | |
| 522 45 31 04-00 Book Reimbursement (Fire Training) | 250.00 | 250.00 | 0.00 | 100.0% | |
| 522 45 31 05-00 Technical Rescue Operating Supplies | 1,000.00 | 5,000.00 | 4,000.00 | 500.0% | |
| 522 45 35 01-00 Tools & Equipment (Fire Training) | 250.00 | 2,500.00 | 2,250.00 | *****% | |
| 522 45 41 01-00 Officer Development | 500.00 | 500.00 | 0.00 | 100.0% | |
| 522 45 41 02-00 Fire Administrative Sup. & Exp. | 200.00 | 200.00 | 0.00 | 100.0% | |
| 522 45 41 03-00 Seminar/Class Registration | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 522 45 41 04-00 *Records Management Services | 0.00 | 1,500.00 | 1,500.00 | 0.0% | Target Solutions |
| 522 45 41 05-00 CBC Background Checks | 200.00 | 200.00 | 0.00 | 100.0% | |
| 522 45 41 06-00 Tuition Reimbursement (Fire Training) | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 45 41 07-00 Technical Rescue Training - H2C | 2,500.00 | 2,500.00 | 0.00 | 100.0% | |
| 522 45 41 08-00 Chaplaincy Class Registration Fees | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 45 43 01-00 Mileage - Fire Training Expense | 250.00 | 250.00 | 0.00 | 100.0% | |
| 522 45 43 02-00 Lodging - Fire Training Expense | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 522 45 43 03-00 Meals - Fire Training Expense | 750.00 | 750.00 | 0.00 | 100.0% | |

2021 PROPOSED BUDGET CHANGES

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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| Expenditures | Original | Proposed | Difference | % | Remarks |
|---|------------------|------------------|-----------------|---------------|-----------------------|
| 101 Fire Controls | | | | | |
| 522 45 43 04-00 Maintenance Training Tuition (E | 1,200.00 | 1,200.00 | 0.00 | 100.0% | |
| 522 45 43 05-00 Maintenance Training Lodging (E | 750.00 | 750.00 | 0.00 | 100.0% | |
| 522 45 43 06-00 Maintenance Training Meals (D | 250.00 | 250.00 | 0.00 | 100.0% | |
| 522 45 48 01-00 Repair & Maintenance (Fire Trai | 100.00 | 100.00 | 0.00 | 100.0% | |
| 045 Fire Training - Internal | 13,500.00 | 21,250.00 | 7,750.00 | 157.4% | |
| 522 50 31 06-00 *Operating Supplies | 100.00 | 100.00 | 0.00 | 100.0% | |
| 522 50 31 57-00 *Sta. 210 Cleaning Supplies | 500.00 | 500.00 | 0.00 | 100.0% | |
| 522 50 31 58-00 *Sta. 220 Cleaning Supplies | 50.00 | 50.00 | 0.00 | 100.0% | |
| 522 50 31 60-00 *Maint. Bldg Cleaning Supplies | 150.00 | 150.00 | 0.00 | 100.0% | |
| 522 50 31 63-00 *Laundry Supplies | 100.00 | 100.00 | 0.00 | 100.0% | |
| 522 50 31 64-00 *Sta. 210 Grounds Supplies | 250.00 | 200.00 | (50.00) | 80.0% | |
| 522 50 31 65-00 *Sta. 220 Grounds Supplies | 250.00 | 250.00 | 0.00 | 100.0% | |
| 522 50 31 67-00 *Maint. Bldg Grounds Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 50 31 70-00 *Sta. 210 Supplies | 2,500.00 | 2,000.00 | (500.00) | 80.0% | |
| 522 50 31 71-00 *Sta. 220 Supplies | 50.00 | 50.00 | 0.00 | 100.0% | |
| 522 50 31 72-00 *Res Qtrs Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 50 31 73-00 *Maint. Bldg Supplies | 500.00 | 500.00 | 0.00 | 100.0% | |
| 522 50 31 74-00 *Mobile Trailer Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 50 31 75-00 Connex Fire Training Facility Sup | 500.00 | 1,000.00 | 500.00 | 200.0% | |
| 522 50 31 76-00 Exercise Room Supplies | 250.00 | 250.00 | 0.00 | 100.0% | |
| 522 50 47 06-00 *Sta. 210 Utilities | 10,000.00 | 10,000.00 | 0.00 | 100.0% | |
| 522 50 47 07-00 *Sta. 220 Utilities | 1,800.00 | 1,800.00 | 0.00 | 100.0% | |
| 522 50 47 08-00 *Res Qtrs Utilities | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 50 47 09-00 *Maint. Bldg Utilities | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |
| 522 50 48 70-00 *Sta. 210 Grounds R&M | 1,500.00 | 1,600.00 | 100.00 | 106.7% | |
| 522 50 48 71-00 *Sta. 220 Grounds R&M | 500.00 | 1,000.00 | 500.00 | 200.0% | |
| 522 50 48 72-00 *Res Qtrs Grounds R&M | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 50 48 73-00 *Maint. Bldg Grounds R&M | 1,250.00 | 1,250.00 | 0.00 | 100.0% | |
| 522 50 48 75-00 Connex Fire Training Facility R& | 500.00 | 500.00 | 0.00 | 100.0% | |
| 522 50 48 80-00 *Sta. 210 Generator R&M | 100.00 | 100.00 | 0.00 | 100.0% | |
| 522 50 48 81-00 *Sta. 220 Generator R&M | 150.00 | 150.00 | 0.00 | 100.0% | |
| 522 50 48 85-00 Office Equipment & Furniture R | 100.00 | 5,433.00 | 5,333.00 | *****% | Phone system 5,433.00 |
| 522 50 48 86-00 *Sta. Maint. Bldg Exercise Equip | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |
| 522 50 48 87-00 *Sta. 210 R&M | 1,500.00 | 1,500.00 | 0.00 | 100.0% | |
| 522 50 48 88-00 *Sta. 220 R&M | 300.00 | 400.00 | 100.00 | 133.3% | |
| 522 50 48 89-00 *Res Qtrs R&M | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 50 48 90-00 *Maint. Bldg R&M | 1,000.00 | 500.00 | (500.00) | 50.0% | |
| 522 50 48 91-00 *Mobile Trailer R&M | 50.00 | 50.00 | 0.00 | 100.0% | |

2021 PROPOSED BUDGET CHANGES

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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| Expenditures | Original | Proposed | Difference | % | Remarks |
|---|-----------|-----------|------------|--------|----------|
| 101 Fire Controls | | | | | |
| 050 Fire Facilities | 29,950.00 | 35,433.00 | 5,483.00 | 118.3% | |
| 522 60 35 01-00 *Maint. Restock Items | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 063 Vehicle/Equip Supplies | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 522 60 41 01-00 SCBA/SEWAG Packs-Service | 3,700.00 | 3,700.00 | 0.00 | 100.0% | |
| 522 60 41 02-00 Equipment Testing | 50.00 | 1,000.00 | 950.00 | ***** | |
| 522 60 41 03-00 Fire Exstinguisher R&M-Service | 250.00 | 250.00 | 0.00 | 100.0% | |
| 522 60 48 60-00 HEADER | 0.00 | 0.00 | 0.00 | 0.0% | |
| 064 Vehicle/Equip Services | 4,000.00 | 4,950.00 | 950.00 | 123.8% | |
| 522 60 48 61-00 APP 24 Car Trailer R&M | 50.00 | 150.00 | 100.00 | 300.0% | |
| 522 60 48 62-00 APP 37 DT121 DOZER Trans Tra | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 60 48 63-00 APP 38 CT121 DC Truck R&M | 500.00 | 500.00 | 0.00 | 100.0% | |
| 522 60 48 64-00 APP 33 CSEPP Enclosed Trailer f | 500.00 | 50.00 | (450.00) | 10.0% | |
| 522 60 48 65-00 APP 41 L1211 Aerial 75' Ladder | 5,000.00 | 2,000.00 | (3,000.00) | 40.0% | |
| 522 60 48 66-00 APP 16 Tender Trailer R&M | 250.00 | 250.00 | 0.00 | 100.0% | |
| 522 60 48 67-00 APP 48 Trans 121 Tractor R&M | 4,000.00 | 1,000.00 | (3,000.00) | 25.0% | |
| 522 60 48 68-00 APP 39 Disk R&M | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 60 48 69-00 APP 55 AT122 Swamper Quad | 250.00 | 250.00 | 0.00 | 100.0% | |
| 522 60 48 70-00 APP 40** Small Mower 212 R&M | 150.00 | 150.00 | 0.00 | 100.0% | |
| 522 60 48 71-00 APP 47 DISK 1212 | 500.00 | 500.00 | 0.00 | 100.0% | |
| 522 60 48 72-00 OPEN | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 60 48 73-00 APP 34 T1212 Tender 3K Gal R& | 500.00 | 500.00 | 0.00 | 100.0% | |
| 522 60 48 74-00 APP 09 E1213 Engine FL80 R&M | 500.00 | 1,500.00 | 1,000.00 | 300.0% | |
| 522 60 48 75-00 APP 27 E1251 Grass R&M | 4,000.00 | 1,500.00 | (2,500.00) | 37.5% | |
| 522 60 48 76-00 APP 28 E1252 Grass R&M | 4,000.00 | 1,500.00 | (2,500.00) | 37.5% | |
| 522 60 48 77-00 APP 04 E1261 Grass R&M | 2,500.00 | 500.00 | (2,000.00) | 20.0% | |
| 522 60 48 78-00 APP 05 E1253 Grass R&M | 5,000.00 | 1,500.00 | (3,500.00) | 30.0% | |
| 522 60 48 79-00 APP 11 Tender 221 R&M | 2,000.00 | 0.00 | (2,000.00) | 0.0% | Excessed |
| 522 60 48 80-00 APP 14 Tender 212 Tractor R&M | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 60 48 81-00 APP 29 CT122 DC Truck R&M | 500.00 | 2,000.00 | 1,500.00 | 400.0% | |
| 522 60 48 82-00 APP 30 CH122 Expedition R&M | 250.00 | 250.00 | 0.00 | 100.0% | |
| 522 60 48 83-00 APP 32 BS121 Cascade Trailer R | 500.00 | 500.00 | 0.00 | 100.0% | |
| 522 60 48 84-00 APP SCBA Station Cascade | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 60 48 85-00 APP 56 Gator/Mule | 200.00 | 200.00 | 0.00 | 100.0% | |
| 522 60 48 86-00 APP 52 E1211 Engine | 500.00 | 500.00 | 0.00 | 100.0% | |
| 522 60 48 87-00 APP 53 E1212 Engine | 500.00 | 500.00 | 0.00 | 100.0% | |
| 522 60 48 88-00 APP 35** Large Mower 211 R&M | 200.00 | 200.00 | 0.00 | 100.0% | |

2021 PROPOSED BUDGET CHANGES

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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| Expenditures | Original | Proposed | Difference | Remarks |
|--|-------------------|-------------------|------------------|---------------|
| 101 Fire Controls | | | | |
| 522 60 48 89-00 APP Small Equipment R&M | 100.00 | 100.00 | 0.00 | 100.0% |
| 522 60 48 90-00 APP 49 Forklift | 200.00 | 200.00 | 0.00 | 100.0% |
| 522 60 48 91-00 APP 50 T1211 Tender 1211 R&M | 500.00 | 500.00 | 0.00 | 100.0% |
| 522 60 48 92-00 APP 51 E1254 GrassR&M | 4,000.00 | 1,500.00 | (2,500.00) | 37.5% |
| 522 60 48 93-00 APP 44 D1221 Dozer R&M | 4,000.00 | 2,000.00 | (2,000.00) | 50.0% |
| 522 60 48 94-00 APP 45 TRS121 Transp Lowboy | 2,500.00 | 1,000.00 | (1,500.00) | 40.0% |
| 522 60 48 95-00 APP 57 Fire Boat R&M | 0.00 | 1,000.00 | 1,000.00 | 0.0% |
| 522 60 48 96-00 APP 01 UT121 Utility Truck R&M | 500.00 | 250.00 | (250.00) | 50.0% |
| 522 60 48 97-00 APP 46 CH121 Tahoe R&M | 300.00 | 250.00 | (50.00) | 83.3% |
| 522 60 48 98-00 APP 54 DC121 DC Truck | 500.00 | 2,000.00 | 1,500.00 | 400.0% |
| 522 60 48 99-00 APP 20 Viking Tent Trailer R&M | 50.00 | 50.00 | 0.00 | 100.0% |
| 065 Vehicle/Equip R&M | 45,000.00 | 24,850.00 | (20,150.00) | 55.2% |
| 522 10 90 00-00 Payroll Clearing (Always 0) | 0.00 | 0.00 | 0.00 | 0.0% Zero |
| 090 Clearing (Always 0) | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 46-00 Rehab | 4,961.97 | 3,530.00 | (1,431.97) | 71.1% |
| 118 Rehab Auxiliary | 4,961.97 | 3,530.00 | (1,431.97) | 71.1% |
| 101 Fire Controls | 769,128.29 | 783,667.00 | 14,538.71 | 101.9% |
| 110 EMS Controls | | | | |
| 522 71 12 01-00 *Fire Chief | 37,088.40 | 39,054.00 | 1,965.60 | 105.3% |
| 522 71 12 03-00 *Assistant Fire Chief | 30,583.00 | 32,204.00 | 1,621.00 | 105.3% |
| 522 71 12 06-00 *Assistant Chief-OP | 3,235.20 | 3,235.00 | (0.20) | 100.0% |
| 522 71 12 37-00 *Captain-Training | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 71 12 39-00 *Fire Captain | 19,661.11 | 20,486.00 | 824.89 | 104.2% |
| 522 71 12 40-00 *Paramedic - Day/Shift | 45,312.44 | 46,800.00 | 1,487.56 | 103.3% |
| 522 71 12 42-00 *Commissioners | 7,296.00 | 7,296.00 | 0.00 | 100.0% |
| 522 71 12 55-00 *District Secretary | 33,959.42 | 33,959.00 | (0.42) | 100.0% |
| 522 71 12 56-00 *Part-Time Secretary | 17,605.70 | 17,600.00 | (5.70) | 100.0% |
| 522 71 12 58-00 *RMS Coordinator | 3,073.95 | 3,074.00 | 0.05 | 100.0% |
| 522 71 12 59-00 EMS Coordinator | 1,800.00 | 1,800.00 | 0.00 | 100.0% |
| 522 72 12 01-00 *Fire Chief | 15,895.03 | 16,373.00 | 477.97 | 103.0% |
| 522 72 12 03-00 *Assistant Fire Chief | 13,107.00 | 13,802.00 | 695.00 | 105.3% |
| 522 72 12 06-00 *Assistant Chief-OP | 1,386.52 | 1,387.00 | 0.48 | 100.0% |
| 522 72 12 37-00 *Captain-Training | 0.00 | 0.00 | 0.00 | 0.0% |

2021 PROPOSED BUDGET CHANGES

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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| Expenditures | Original | Proposed | Difference | % | Remarks |
|--|------------|------------|------------|--------|------------------|
| 110 EMS Controls | | | | | |
| 522 72 12 39-00 *Fire Captain | 19,661.11 | 20,486.00 | 824.89 | 104.2% | |
| 522 72 12 40-00 *Paramedic - Day/Shift | 45,312.44 | 46,800.00 | 1,487.56 | 103.3% | |
| 711 EMS Admin Salaries | 294,977.32 | 304,356.00 | 9,378.68 | 103.2% | |
| 522 71 13 01-00 OT - Salaried | 500.00 | 500.00 | 0.00 | 100.0% | |
| 522 72 13 01-00 OT - Salaried | 500.00 | 500.00 | 0.00 | 100.0% | |
| 712 EMS Admin Overtime | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 522 71 21 01-00 *Labor & Industry | 5,883.00 | 7,000.00 | 1,117.00 | 119.0% | |
| 522 71 21 02-00 *Social Security & WH | 12,201.00 | 12,700.00 | 499.00 | 104.1% | |
| 522 71 21 03-00 *Medical/Dental/Vision Insuran | 24,025.00 | 23,000.00 | (1,025.00) | 95.7% | |
| 522 71 21 04-00 *PERS/LEOFF2 | 11,420.00 | 10,900.00 | (520.00) | 95.4% | |
| 522 71 21 05-00 *Health Flexible Spending Acco | 2,640.00 | 1,640.00 | (1,000.00) | 62.1% | |
| 522 71 21 06-00 *Medical Professional Liability Ir | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 71 21 07-00 *State Unemployment | 1,338.00 | 1,400.00 | 62.00 | 104.6% | |
| 522 71 21 08-00 *UNION DUES | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 71 21 09-00 *Pension Fund - SALARY | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 71 21 13-00 *Medicare | 2,853.00 | 3,000.00 | 147.00 | 105.2% | |
| 522 71 22 02-00 *EAP Program, Dept Of Personr | 750.00 | 0.00 | (750.00) | 0.0% | Every odd year |
| 522 71 22 03-00 *Deferred Compensation | 3,600.00 | 3,600.00 | 0.00 | 100.0% | |
| 522 71 22 04-00 *MERP | 1,800.00 | 1,800.00 | 0.00 | 100.0% | |
| 522 71 22 05-00 *Disability - SALARY | 2,500.00 | 2,000.00 | (500.00) | 80.0% | |
| 713 EMS Admin Benefits | 69,010.00 | 67,040.00 | (1,970.00) | 97.1% | |
| 522 71 31 01-00 *Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 522 71 41 77-00 *Benton Irrigation District | 505.00 | 505.00 | 0.00 | 100.0% | |
| 522 71 42 01-00 *Postage | 250.00 | 250.00 | 0.00 | 100.0% | |
| 522 71 42 02-00 *Telephone | 1,542.00 | 1,550.00 | 8.00 | 100.5% | |
| 522 71 48 01-00 *Office Equipment R&M | 1,500.00 | 800.00 | (700.00) | 53.3% | Copier monthly |
| 522 71 48 02-00 *Computer Equipment | 3,000.00 | 4,600.00 | 1,600.00 | 153.3% | BIAS/Springbrook |
| 522 71 48 03-00 *Computer Equipment R&M | 1,500.00 | 2,000.00 | 500.00 | 133.3% | |
| 522 71 48 04-00 *Other | 100.00 | 100.00 | 0.00 | 100.0% | |
| 522 71 48 07-00 *Tablet Equipment R&M | 350.00 | 350.00 | 0.00 | 100.0% | |
| 522 71 48 12-00 *Computer Professional Service | 5,000.00 | 5,000.00 | 0.00 | 100.0% | IT Services |
| 714 EMS Admin Supplies | 14,747.00 | 16,155.00 | 1,408.00 | 109.5% | |
| 522 71 41 01-00 *Legal Fees | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 522 71 41 02-00 *GO Bond Administrative Fees | 250.00 | 200.00 | (50.00) | 80.0% | |

2021 PROPOSED BUDGET CHANGES

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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001 General Fund 6802-101/110

| Expenditures | Original | Proposed | Difference | % | Remarks |
|---|------------------|------------------|-----------------|---------------|-------------------------|
| 110 EMS Controls | | | | | |
| 522 71 41 03-00 EMS Billing Service | 10,000.00 | 13,000.00 | 3,000.00 | 130.0% | |
| 522 71 41 04-00 *Other Professional Services | 200.00 | 200.00 | 0.00 | 100.0% | |
| 522 71 41 24-00 *Chaplaincy | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 522 71 41 37-00 *State Audit | 0.00 | 0.00 | 0.00 | 0.0% | No Audit 2022 |
| 522 71 41 38-00 *Grants | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 71 41 75-00 *Background/Pre-Employment | 100.00 | 100.00 | 0.00 | 100.0% | |
| 522 72 51 01-00 *Reimbursement to Outside Ag | 0.00 | 0.00 | 0.00 | 0.0% | |
| 715 EMS Admin Services | 13,550.00 | 16,500.00 | 2,950.00 | 121.8% | |
| 522 71 49 01-00 *Misc Membership/Association | 200.00 | 200.00 | 0.00 | 100.0% | |
| 522 71 49 03-00 *Co-op Membership Qtrly Dues | 50.00 | 50.00 | 0.00 | 100.0% | |
| 522 71 49 04-00 *Notary Dues | 60.00 | 100.00 | 40.00 | 166.7% | DS notary renew 2022 |
| 522 71 49 19-00 *Columbia Basin Dive Rescue | 750.00 | 750.00 | 0.00 | 100.0% | |
| 522 71 49 27-00 *Records Management System | 1,500.00 | 1,500.00 | 0.00 | 100.0% | ERS |
| 716 EMS Admin Misc | 2,560.00 | 2,600.00 | 40.00 | 101.6% | |
| 522 71 44 01-00 *Legal Notice Advertising | 150.00 | 150.00 | 0.00 | 100.0% | |
| 522 71 44 02-00 *Election EMS Advertising | 250.00 | 1,000.00 | 750.00 | 400.0% | Levy Election Year 2022 |
| 717 EMS xxx | 400.00 | 1,150.00 | 750.00 | 287.5% | |
| 522 71 49 26-00 Insurance Payment Reimburserr | 0.00 | 0.00 | 0.00 | 0.0% | |
| 718 EMS Disembursement/Reimburseme | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 71 46 01-00 *District Insurance | 24,000.00 | 30,000.00 | 6,000.00 | 125.0% | |
| 522 71 46 02-00 *Disability Insurance | 180.00 | 180.00 | 0.00 | 100.0% | |
| 719 EMS Insurances | 24,180.00 | 30,180.00 | 6,000.00 | 124.8% | |
| 522 72 11 01-00 *Volunteer Firefighter Wages | 20,000.00 | 27,000.00 | 7,000.00 | 135.0% | |
| 522 72 11 02-00 *Resident Stipend/Points | 39,000.00 | 39,000.00 | 0.00 | 100.0% | |
| 522 72 11 03-00 *Resident Shift Cover | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 72 11 04-00 *Sleeper Shift | 250.00 | 200.00 | (50.00) | 80.0% | |
| 522 72 11 05-00 *Volunteer On-Call Paramedic S | 2,500.00 | 1,500.00 | (1,000.00) | 60.0% | Re-estimate |
| 522 72 11 06-00 *Volunteer On-Call Duty Chief S | 7,200.00 | 7,200.00 | 0.00 | 100.0% | |
| 522 72 11 07-00 *Volunteer Chaplaincy | 100.00 | 100.00 | 0.00 | 100.0% | |
| 721 EMS Salaries | 69,050.00 | 75,000.00 | 5,950.00 | 108.6% | |
| 522 72 13 02-00 OT - Firefighter | 500.00 | 500.00 | 0.00 | 100.0% | |

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001 General Fund 6802-101/110

| Expenditures | Original | Proposed | Difference | Remarks |
|--|-----------|-----------|------------|---------|
| 110 EMS Controls | | | | |
| 722 EMS Overtime | 500.00 | 500.00 | 0.00 | 100.0% |
| 522 72 21 01-00 *Labor & Industry | 4,958.00 | 5,400.00 | 442.00 | 108.9% |
| 522 72 21 02-00 *Social Security & WH | 10,142.00 | 10,900.00 | 758.00 | 107.5% |
| 522 72 21 03-00 *Medical/Dental/Vision Insuran | 12,850.00 | 11,800.00 | (1,050.00) | 91.8% |
| 522 72 21 04-00 *PERS/LEOFF2 | 4,954.00 | 5,200.00 | 246.00 | 105.0% |
| 522 72 21 05-00 *Health Flexible Spending Acco | 1,560.00 | 1,560.00 | 0.00 | 100.0% |
| 522 72 21 07-00 *State Unemployment | 641.00 | 700.00 | 59.00 | 109.2% |
| 522 72 21 08-00 *UNION DUES | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 72 21 09-00 *Pension Fund - VOL | 550.00 | 550.00 | 0.00 | 100.0% |
| 522 72 21 13-00 *Medicare | 2,372.00 | 2,600.00 | 228.00 | 109.6% |
| 522 72 21 21-00 *Physicals & Injections | 1,500.00 | 1,000.00 | (500.00) | 66.7% |
| 522 72 22 03-00 *Deferred Compensation | 1,900.00 | 1,900.00 | 0.00 | 100.0% |
| 522 72 22 04-00 *MERP | 1,800.00 | 1,800.00 | 0.00 | 100.0% |
| 522 72 22 05-00 *Disability - SALARY - VOL | 2,000.00 | 2,000.00 | 0.00 | 100.0% |
| 522 72 22 06-00 *Incentive Program | 750.00 | 750.00 | 0.00 | 100.0% |
| 522 72 22 08-00 *Meeting/Training Meals Expen | 350.00 | 450.00 | 100.00 | 128.6% |
| 723 EMS Benefits | 46,327.00 | 46,610.00 | 283.00 | 100.6% |
| 522 71 41 05-00 *Election Fees | 500.00 | 1,500.00 | 1,000.00 | 300.0% |
| 725 EMS InterGov't Professional | 500.00 | 1,500.00 | 1,000.00 | 300.0% |
| 522 72 31 06-00 Operating Supplies - Medical | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 72 31 90-00 #13 Rehab RHB 121 Supplies | 250.00 | 250.00 | 0.00 | 100.0% |
| 522 72 31 91-00 #42 Med 1221 Supplies | 200.00 | 200.00 | 0.00 | 100.0% |
| 522 72 31 92-00 #43 Med 1222 Supplies | 200.00 | 200.00 | 0.00 | 100.0% |
| 731 Operating Supplies | 650.00 | 650.00 | 0.00 | 100.0% |
| 522 72 32 01-00 *Fuel | 15,000.00 | 15,000.00 | 0.00 | 100.0% |
| 522 72 32 02-00 *Oil & Lubricants | 3,500.00 | 3,000.00 | (500.00) | 85.7% |
| 732 Fuel Consumption | 18,500.00 | 18,000.00 | (500.00) | 97.3% |
| 522 71 42 06-00 *Cell Phones/Pagers | 3,100.00 | 3,100.00 | 0.00 | 100.0% |
| 522 71 42 07-00 *Tablet Data | 3,150.00 | 3,150.00 | 0.00 | 100.0% |
| 742 Dispatch and Communication | 6,250.00 | 6,250.00 | 0.00 | 100.0% |
| 522 74 31 01-00 Medical Training Supplies | 250.00 | 250.00 | 0.00 | 100.0% |
| 522 74 31 04-00 Book Reimbursement (Med Trai | 1,500.00 | 1,500.00 | 0.00 | 100.0% |

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BENTON COUNTY FIRE PROTECTION DISTRICT #2

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001 General Fund 6802-101/110

| Expenditures | Original | Proposed | Difference | % | Remarks |
|--|------------------|------------------|-----------------|---------------|------------------|
| 110 EMS Controls | | | | | |
| 522 74 35 01-00 Tools & Equipment (Med Traini | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 74 41 02-00 EMT/Paramedic Training | 6,000.00 | 6,000.00 | 0.00 | 100.0% | |
| 522 74 41 03-00 Recert/Courses/Seminars | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 522 74 41 04-00 *Records Management Services | 0.00 | 1,500.00 | 1,500.00 | 0.0% | Target Solutions |
| 522 74 41 05-00 CBC Background Checks | 200.00 | 200.00 | 0.00 | 100.0% | |
| 522 74 41 06-00 Tuition Reimbursement (Med Tr | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 522 74 43 04-00 Mileage - Medical Training Expe | 200.00 | 250.00 | 50.00 | 125.0% | |
| 522 74 43 05-00 Lodging | 200.00 | 200.00 | 0.00 | 100.0% | |
| 522 74 43 06-00 Meals - Medical Training Expen: | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 522 74 48 01-00 Repair & Maintenance (Med Tra | 100.00 | 100.00 | 0.00 | 100.0% | |
| 745 EMS Training - Internal | 12,450.00 | 14,000.00 | 1,550.00 | 112.4% | |
| 522 75 31 06-00 *Operating Supplies | 100.00 | 100.00 | 0.00 | 100.0% | |
| 522 75 31 57-00 *Sta. 210 Cleaning Supplies | 500.00 | 500.00 | 0.00 | 100.0% | |
| 522 75 31 58-00 *Sta. 220 Cleaning Supplies | 50.00 | 50.00 | 0.00 | 100.0% | |
| 522 75 31 59-00 *Res Qtrs Cleaning Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 75 31 60-00 *Maint. Bldg Cleaning Supplies | 150.00 | 150.00 | 0.00 | 100.0% | |
| 522 75 31 63-00 *Laundry Supplies | 100.00 | 100.00 | 0.00 | 100.0% | |
| 522 75 31 64-00 *Sta. 210 Grounds Supplies | 250.00 | 200.00 | (50.00) | 80.0% | |
| 522 75 31 65-00 *Sta. 220 Grounds Supplies | 250.00 | 250.00 | 0.00 | 100.0% | |
| 522 75 31 66-00 *Res Qtrs Grounds Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 75 31 67-00 *Maint. Bldg Grounds Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 75 31 70-00 *Sta. 210 Supplies | 2,500.00 | 2,000.00 | (500.00) | 80.0% | |
| 522 75 31 71-00 *Sta. 220 Supplies | 50.00 | 50.00 | 0.00 | 100.0% | |
| 522 75 31 72-00 *Res Qtrs Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 75 31 73-00 *Maint. Bldg Supplies | 500.00 | 500.00 | 0.00 | 100.0% | |
| 522 75 31 74-00 *Mobile Trailer Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 75 47 06-00 *Sta. 210 Utilities | 10,000.00 | 10,000.00 | 0.00 | 100.0% | |
| 522 75 47 07-00 *Sta. 220 Utilities | 1,800.00 | 1,800.00 | 0.00 | 100.0% | |
| 522 75 47 08-00 *Res Qtrs Utilities | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 75 47 09-00 *Maint. Bldg Utilities | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |
| 522 75 48 70-00 *Sta. 210 Grounds R&M | 1,500.00 | 1,600.00 | 100.00 | 106.7% | |
| 522 75 48 71-00 *Sta. 220 Grounds R&M | 500.00 | 1,000.00 | 500.00 | 200.0% | |
| 522 75 48 72-00 *Res Qtrs Grounds R&M | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 75 48 73-00 *Maint. Bldg Grounds R&M | 1,250.00 | 1,250.00 | 0.00 | 100.0% | |
| 522 75 48 80-00 *Sta. 210 Generator R&M | 100.00 | 100.00 | 0.00 | 100.0% | |
| 522 75 48 81-00 *Sta. 220 Generator R&M | 150.00 | 150.00 | 0.00 | 100.0% | |
| 522 75 48 86-00 *Sta. Maint. Bldg Exercise Equip | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |
| 522 75 48 87-00 *Sta. 210 R&M | 1,500.00 | 1,500.00 | 0.00 | 100.0% | |

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BENTON COUNTY FIRE PROTECTION DISTRICT #2

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| Expenditures | Original | Proposed | Difference | | Remarks |
|---|-------------------|-------------------|------------------|---------------|---------------------------------|
| 110 EMS Controls | | | | | |
| 522 75 48 88-00 *Sta. 220 R&M | 300.00 | 400.00 | 100.00 | 133.3% | |
| 522 75 48 89-00 *Res Qtrs R&M | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 75 48 90-00 *Maint. Bldg R&M | 1,000.00 | 500.00 | (500.00) | 50.0% | |
| 522 75 48 91-00 *Mobile Trailer R&M | 50.00 | 50.00 | 0.00 | 100.0% | |
| 750 EMS Facilities Supplies | 28,600.00 | 28,250.00 | (350.00) | 98.8% | |
| 522 72 35 01-00 *Maint. Restock Items | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 763 EMS Vehicle/Equip Supplies | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 522 72 48 70-00 APP 40** Small Mower 212 R&M | 150.00 | 150.00 | 0.00 | 100.0% | |
| 522 72 48 88-00 APP 35** Large Mower 211 R&M | 150.00 | 200.00 | 50.00 | 133.3% | |
| 522 72 48 90-00 APP 13 RHS122 Rehab R&M | 500.00 | 100.00 | (400.00) | 20.0% | To be excessed in 2022 |
| 522 72 48 91-00 APP 42 M1221 Medic R&M | 1,000.00 | 1,500.00 | 500.00 | 150.0% | |
| 522 72 48 92-00 APP 43 M1222 Medic R&M | 1,000.00 | 500.00 | (500.00) | 50.0% | |
| 522 72 48 93-00 APP 58 M1221 BRAUN Ambular | 0.00 | 500.00 | 500.00 | 0.0% | |
| 522 72 48 94-00 APP 59 M1222 BRAUN Ambular | 0.00 | 500.00 | 500.00 | 0.0% | |
| 764 EMS Vehicle/Equip Services | 2,800.00 | 3,450.00 | 650.00 | 123.2% | |
| 522 78 31 01-00 Ambulance Medical Supplies | 18,000.00 | 18,000.00 | 0.00 | 100.0% | |
| 522 78 31 02-00 Ambulance Med Supplies--Drug | 8,800.00 | 9,000.00 | 200.00 | 102.3% | |
| 522 78 31 03-00 Ambulance Med Supplies--Oxygen | 750.00 | 750.00 | 0.00 | 100.0% | |
| 522 78 35 01-00 Ambulance Equipment <\$1,000 | 1,500.00 | 1,500.00 | 0.00 | 100.0% | |
| 522 78 35 02-00 Ambulance Equipment >\$1,000 | 1,000.00 | 6,700.00 | 5,700.00 | 670.0% | |
| 522 78 41 01-00 EMS Med Equip Maint Agreeme | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 522 78 42 01-00 Infection Control-Medical Waste | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 780 EMS Rescue/Emergency Aid | 33,050.00 | 38,950.00 | 5,900.00 | 117.9% | |
| 522 71 49 20-00 GEMT Payments | 12,000.00 | 20,000.00 | 8,000.00 | 166.7% | |
| 781 GEMT | 12,000.00 | 20,000.00 | 8,000.00 | 166.7% | |
| 110 EMS Controls | 653,101.32 | 694,141.00 | 41,039.68 | 106.3% | |
| 591 Debt Services | | | | | |
| 591 22 71 00-00 Loans Payment-Principal | 30,000.00 | 30,000.00 | 0.00 | 100.0% | Last payment \$30,000 June 2023 |
| 592 22 83 00-00 Loans Payment-Interest | 3,750.00 | 2,250.00 | (1,500.00) | 60.0% | Last payment \$750 June 2023 |
| 023 Loans and Interest | 33,750.00 | 32,250.00 | (1,500.00) | 95.6% | |

2021 PROPOSED BUDGET CHANGES

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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001 General Fund 6802-101/110

| Expenditures | Original | Proposed | Difference | % | Remarks |
|---|---------------------|---------------------|---------------------|--------------|---------|
| 591 Debt Services | | | | | |
| 591 Debt Services | 33,750.00 | 32,250.00 | (1,500.00) | 95.6% | |
| 594 Capital Expenditures | | | | | |
| 594 22 62 01-00 Capital Outlay-Facility | 30,000.00 | 46,000.00 | 16,000.00 | 153.3% | |
| 594 22 63 01-00 Capital Outlay-Haz-Mat | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 22 64 01-00 Capital Outlay-Trucks | 0.00 | 70,000.00 | 70,000.00 | 0.0% | |
| 594 22 64 02-00 Capital Outlay-Ambulances | 444,000.00 | 0.00 | (444,000.00) | 0.0% | Zero |
| 594 22 64 03-00 Capital Outlay-Boat | 35,000.00 | 0.00 | (35,000.00) | 0.0% | Zero |
| 594 22 64 08-00 Capital Outlay-Donations | 100,000.00 | 0.00 | (100,000.00) | 0.0% | Zero |
| 022 Capital - Fire and EMS | 609,000.00 | 116,000.00 | (493,000.00) | 19.0% | |
| 594 Capital Expenditures | 609,000.00 | 116,000.00 | (493,000.00) | 19.0% | |
| 597 Interfund Transfer | | | | | |
| 597 00 00 01-00 Transfers from General Fund | 0.00 | 0.00 | 0.00 | 0.0% | Zero |
| 024 Transfers - Fire & EMS | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 900 Pandemics / Infectious Diseases | | | | | |
| 522 78 49 35-01 COVID-19 - Equipment | 1,000.00 | 500.00 | (500.00) | 50.0% | |
| 522 78 49 41-01 COVID-19 - Testing | 2,500.00 | 1,250.00 | (1,250.00) | 50.0% | |
| 091 Pandemic - COVID-19 | 3,500.00 | 1,750.00 | (1,750.00) | 50.0% | |
| 522 78 49 31-00 Other - Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 78 49 31-01 COVID-19 - Supplies | 2,500.00 | 1,500.00 | (1,000.00) | 60.0% | |
| 522 78 49 35-00 Other - Equipment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 092 Pandemic - Other | 2,500.00 | 1,500.00 | (1,000.00) | 60.0% | |
| 900 Pandemics / Infectious Diseases | 6,000.00 | 3,250.00 | (2,750.00) | 54.2% | |
| Fund Expenditures: | 2,070,979.61 | 1,629,308.00 | (441,671.61) | 78.7% | |

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| | | |
|------------------------|--------------|------------|
| Fund Excess/(Deficit): | (249,574.74) | 175,945.81 |
|------------------------|--------------|------------|

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002 INVESTMENT FUND 6802-311/310

| Revenues | Original | Proposed | Difference | 0.0% | Remarks |
|------------------------------|----------|----------|------------|------|---------|
| <hr/> | | | | | |
| 397 Interfund Transfers | | | | | |
| <hr/> | | | | | |
| 397 00 00 01-02 Transfers In | 0.00 | 0.00 | 0.00 | 0.0% | Zero |
| 397 Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | | |

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003 REFUND FUND 6802-905/906

| Revenues | Original | Proposed | Difference | | Remarks |
|---|----------|----------|------------|------|---------|
| 310 Taxes | | | | | |
| 311 10 00 01-03 Taxes Collected - 905/906 | 50.00 | 0.95 | (49.05) | 1.9% | |
| 310 Taxes | 50.00 | 0.95 | (49.05) | 1.9% | |
| 310 Taxes | 50.00 | 0.95 | (49.05) | 1.9% | |
| 397 Interfund Transfers | | | | | |
| 397 00 00 01-03 Transfers In | 0.00 | 0.00 | 0.00 | 0.0% | Zero |
| 397 Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 50.00 | 0.95 | (49.05) | 1.9% | |

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003 REFUND FUND 6802-905/906

| Expenditures | Original | Proposed | Difference | 0.0% | Remarks |
|---|----------|----------|------------|------|---------|
| 597 Interfund Transfer | | | | | |
| 597 00 00 01-03 Transfers Out | 0.00 | 0.00 | 0.00 | 0.0% | Zero |
| 597 00 00 09-05 Transfers Out From 905 To 101 | 0.00 | 0.00 | 0.00 | 0.0% | Zero |
| 597 00 00 09-06 Transfers Out From 906 To 110 | 0.00 | 0.00 | 0.00 | 0.0% | Zero |
| 597 Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Excess/(Deficit): | 50.00 | 0.95 | | | |

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004 RESERVE FUND 6802-601

| Revenues | Original | Proposed | Difference | 0.0% | Remarks |
|---|----------|----------|------------|------|---------|
| 310 Taxes | | | | | |
| 311 10 00 01-04 Taxes Collected - Reserve 601 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 310 Taxes | 0.00 | 0.00 | 0.00 | 0.0% | |
| 310 Taxes | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | | | | | |
| 397 00 00 01-04 Transfers In | 0.00 | 0.00 | 0.00 | 0.0% | Zero |
| 397 Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% | |

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004 RESERVE FUND 6802-601

| Expenditures | Original | Proposed | Difference | 0.0% | Remarks |
|-------------------------------|----------|----------|------------|------|---------|
| <hr/> | | | | | |
| 597 Interfund Transfer | | | | | |
| <hr/> | | | | | |
| 597 00 00 01-04 Transfers Out | 0.00 | 0.00 | 0.00 | 0.0% | Zero |
| 597 Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | | |

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200 BOND FUND 6802-201/321

| Revenues | Original | Proposed | Difference | | Remarks |
|---|------------|------------|------------|--------|---------|
| <hr/> | | | | | |
| 310 Taxes | | | | | |
| <hr/> | | | | | |
| 311 10 00 01-20 Taxes Collected - Bond Property | 124,197.50 | 123,781.70 | (415.80) | 99.7% | |
| 310 Taxes | 124,197.50 | 123,781.70 | (415.80) | 99.7% | |
| 310 Taxes | 124,197.50 | 123,781.70 | (415.80) | 99.7% | |
| <hr/> | | | | | |
| 360 Miscellaneous Revenues | | | | | |
| <hr/> | | | | | |
| 361 11 00 01-20 Bond Investment Interest | 300.00 | 300.00 | 0.00 | 100.0% | |
| 360 Miscellaneous Revenues | 300.00 | 300.00 | 0.00 | 100.0% | |
| 360 Miscellaneous Revenues | 300.00 | 300.00 | 0.00 | 100.0% | |
| <hr/> | | | | | |
| 397 Interfund Transfers | | | | | |
| <hr/> | | | | | |
| 397 00 00 01-20 Transfers INTO 201 | 0.00 | 0.00 | 0.00 | 0.0% | Zero |
| 397 Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 124,497.50 | 124,081.70 | (415.80) | 99.7% | |

2021 PROPOSED BUDGET CHANGES

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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200 BOND FUND 6802-201/321

| Expenditures | Original | Proposed | Difference | | Remarks |
|--------------------------------------|------------|------------|------------|--------|---------|
| 591 Debt Services | | | | | |
| 591 22 71 00-20 Bonds Redeemed | 94,000.00 | 96,000.00 | 2,000.00 | 102.1% | |
| 592 22 81 00-20 Coupon Interest Paid | 30,197.50 | 27,781.70 | (2,415.80) | 92.0% | |
| 023 Loans and Interest | 124,197.50 | 123,781.70 | (415.80) | 99.7% | |
| 591 Debt Services | 124,197.50 | 123,781.70 | (415.80) | 99.7% | |
| 597 Interfund Transfer | | | | | |
| 597 00 00 01-20 Transfers Out 201 | 0.00 | 0.00 | 0.00 | 0.0% | Zero |
| 597 Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 124,197.50 | 123,781.70 | (415.80) | 99.7% | |
| Fund Excess/(Deficit): | 300.00 | 300.00 | | | |

2021 PROPOSED BUDGET CHANGES

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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341 BOND FUND 6802-401

| Revenues | Original | Proposed | Difference | Remarks |
|--|----------|----------|------------|---------|
| <hr/> | | | | |
| 360 Miscellaneous Revenues | | | | |
| <hr/> | | | | |
| 361 11 00 01-40 401 Bond Investment Interest | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| <hr/> | | | | |
| 390 Other Revenues | | | | |
| <hr/> | | | | |
| 391 10 00 01-40 401 GO Bond Issued | 0.00 | 0.00 | 0.00 | 0.0% |
| 390 Other Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 390 Other Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% |

2021 PROPOSED BUDGET CHANGES

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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341 BOND FUND 6802-401

| Expenditures | Original | Proposed | Difference | % | Remarks |
|--|----------|----------|------------|------|---------|
| 101 Fire Controls | | | | | |
| 522 10 41 02-40 *401 GO Bond Admin Fees | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 71 41 02-40 *401 GO Bond Admin Fees | 0.00 | 0.00 | 0.00 | 0.0% | |
| 010 Administrative | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 60 48 92-40 APP 51 E1254 GrassR&M - BON | 0.00 | 0.00 | 0.00 | 0.0% | |
| 065 Vehicle/Equip R&M | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 22 64 03-40 401 Captial Outlay-Equipment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 066 Capital Outlay | 0.00 | 0.00 | 0.00 | 0.0% | |
| 101 Fire Controls | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfer | | | | | |
| 597 00 00 01-40 Transfers Out Of 401 | 0.00 | 0.00 | 0.00 | 0.0% | Zero |
| 597 Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | | |

2021 PROPOSED BUDGET CHANGES

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Fund Totals

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| Fund | Revenues | | | | Expenditures | | | |
|----------------------------------|---------------------|---------------------|--------------------|--------------|---------------------|---------------------|---------------------|--------------|
| | Original | Proposed | Difference | | Original | Proposed | Difference | |
| 001 General Fund 6802-101/110 | 1,821,404.87 | 1,805,253.81 | (16,151.06) | 99.1% | 2,070,979.61 | 1,629,308.00 | (441,671.61) | 78.7% |
| 002 INVESTMENT FUND 6802-311/310 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 003 REFUND FUND 6802-905/906 | 50.00 | 0.95 | (49.05) | 1.9% | 0.00 | 0.00 | 0.00 | 0.0% |
| 004 RESERVE FUND 6802-601 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 200 BOND FUND 6802-201/321 | 124,497.50 | 124,081.70 | (415.80) | 99.7% | 124,197.50 | 123,781.70 | (415.80) | 99.7% |
| 341 BOND FUND 6802-401 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Excess/(Deficit): | 1,945,952.37 | 1,929,336.46 | (16,615.91) | 99.1% | 2,195,177.11 | 1,753,089.70 | (442,087.41) | 79.9% |